

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (224A040001) CBC District IV
Schedule 6

| | Fiscal Year 2022 Actual | Fiscal Year 2023 Estimated | Fiscal Year 2024 Department Request | Fiscal Year 2024 Governor's Recomm |
|------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 5,941,717 | \$ 6,193,805 | \$ 6,193,805 | \$ 6,193,805 |
| Other Resources | | | | |
| Balance Brought Forward (Approps | 1,633,585 | 2,110,686 | 1,633,586 | 2,110,686 |
| Receipts | | | | |
| Interest | 10 | 25 | 25 | 25 |
| Fees, Licenses & Permits | 433,791 | 385,000 | 385,000 | 385,000 |
| Refunds & Reimbursements | 618,896 | 550,000 | 550,000 | 550,000 |
| Other | 50,744 | 27,867 | 27,867 | 27,867 |
| | <u>1,103,441</u> | <u>962,892</u> | <u>962,892</u> | <u>962,892</u> |
| Total Resources | <u>\$ 8,678,743</u> | <u>\$ 9,267,383</u> | <u>\$ 8,790,283</u> | <u>\$ 9,267,383</u> |
| FTE | <u>60.00</u> | <u>63.40</u> | <u>63.40</u> | <u>63.40</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 5,893,728 | \$ 6,226,465 | \$ 6,226,465 | \$ 6,226,465 |
| Personal Travel In State | 20,916 | 20,000 | 20,000 | 20,000 |
| State Vehicle Operation | 32,613 | 34,734 | 34,734 | 34,734 |
| Personal Travel Out of State | 1,590 | 0 | 0 | 0 |
| Office Supplies | 50,272 | 48,000 | 48,000 | 48,000 |
| Facility Maintenance Supplies | 4,063 | 6,000 | 6,000 | 6,000 |
| Professional & Scientific Supplies | 34,160 | 40,000 | 40,000 | 40,000 |
| Housing & Subsistence Supplies | 32,394 | 30,000 | 30,000 | 30,000 |
| Other Supplies | 3,043 | 4,000 | 4,000 | 4,000 |
| Food | 163,094 | 172,515 | 172,515 | 172,515 |
| Uniforms & Related Items | 2,739 | 2,700 | 2,700 | 2,700 |

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| Disposition of Resources (cont.) | | | | |
| Communications | 41,052 | 63,000 | 63,000 | 63,000 |
| Rentals | 63,492 | 85,965 | 85,965 | 85,965 |
| Utilities | 69,963 | 70,000 | 70,000 | 70,000 |
| Professional & Scientific Services | 10,980 | 30,000 | 30,000 | 30,000 |
| Outside Services | 26,323 | 27,000 | 27,000 | 27,000 |
| Advertising & Publicity | 140 | 1,500 | 1,500 | 1,500 |
| Outside Repairs/Service | 32,262 | 50,000 | 50,000 | 50,000 |
| Reimbursement to Other Agencies | 8,361 | 15,315 | 15,315 | 15,315 |
| ITS Reimbursements | 8,160 | 10,000 | 10,000 | 10,000 |
| Workers Comp. Reimbursement | 5,315 | 0 | 0 | 0 |
| Equipment | 0 | 30,000 | 30,000 | 30,000 |
| Equipment - Non-Inventory | 2,991 | 59,148 | 59,148 | 59,148 |
| IT Equipment | 46,906 | 116,630 | 116,631 | 116,631 |
| Other Expense & Obligations | 13,500 | 13,725 | 13,725 | 13,725 |
| Balance Carry Forward (Approps) | 2,110,686 | 2,110,686 | 1,633,585 | 2,110,685 |
| Total Disposition of Resources | <u>\$ 8,678,743</u> | <u>\$ 9,267,383</u> | <u>\$ 8,790,283</u> | <u>\$ 9,267,383</u> |